APPENDIX B-229

REINSTATEMENT OF CUSTOMER CREDIT TRANSACTION

1. This transaction which is normally prepared within the Materiel Returns Program mechanical processes, can be originated by the DSC whenever it is necessary to reinstate credit previously authorized for customer excess returns but denied, but DSC research has determined that credit should have been granted. This transaction is also used to record a Credit Bill Number in the CRCF which has been furnished/ obtained by the Office of the Comptroller.

2. The following fields apply when Status Code TN is applicable:

FIELD LEGEND	FIELD POSITIONS	EXPLANATION/INSTRUCTIONS
Document Identifier Code	1-3	Enter DIC FTZ.
Routing Identifier Code (To)	4-6	Enter RIC of processing DSC.
Media and Status Code	7	Enter M&S code of original FTE, if known. Otherwise, enter 2.
National Stock Number	8-20	Enter NSN of item actually received and for which credit is being reinstated/ authorized.
Blank	21	Leave blank.
Type of Pack Code	22	Enter Type of Pack Code (e.g., 1, 2, or 4) for subsistence item, if applicable.
Unit of Issue	23-24	Enter UI for NSN in pos. 8-20 from catalog or stock list.
Quantity	25-29	Enter the Quantity for which credit is being authorized/reinstated.
Document Number	30-43	Enter Document Number under which credit is being reinstated/auth- orized.
Suffix Code	44	Leave blank.

FIELD LEGEND	FIELD POSITIONS	EXPLANATION/INSTRUCTIONS
Supplementary Address	45-50	Enter address from document under which credit is being rein-stated/authorized.
Signal Code	51	Enter code from document under which credit is being reinstated/auth-orized.
Fund Code	52-53	Enter code from document under which credit is being reinstated/auth-orized.
Routing Identifier Code (Receiving Depot)	54-56	Enter RIC of distribution activity at which mater-iel was received.
Project Code	57-59	Enter 999 to indicate that this is a rein-statement of previously authorized credit.
Priority Code	60-61	Enter 13.
Materiel Receipt Date	62-64	Enter date materiel was received at depot.
Status Code	65-66	Enter Status Code TN when reinstating credit.
Routing Identifier Code	67-69	Leave blank.
Blank	70	Leave blank.
Materiel Condition	71	Enter code indicating condition of materiel received.
Expected Credit	72-80	Enter total dollar value of credit to be rein-stated using the Basis Cost in the Standard Price/Acquisition Cost File, USFMSPAF, in the SAMMS Financial Subsystem.

3. The following fields apply when Status Code AR is applicable:

FIELD LEGEND	FIELD POSITIONS	EXPLANATION/INSTRUCTIONS
Document Identifier Code	1-3	Enter DIC FTZ.
Routing Identifier Code (To)	4-6	Enter RIC of processing DSC.
Blank	7-24	Leave blank.
Quantity	25-29	Enter Quantity of DIC FTZ record in CRCF to be updated.
Document Number	30-43	Enter Document Number of DIC FTE record in CRCF for which DIC FTZ update is required.
Suffix Code	44	Enter Suffix Code of DIC FTZ record.
Blank	45-56	Leave blank.
Project Code	57-59	Enter 999 for this CRCF bill number update action.
Credit Bill Number	60-64	Enter the bill number to be posted to DIC FTZ record as Credit Bill Number.
Status Code	65-66	Enter AR when posting bill number to DIC FTZ record.
Blank	67-70	Leave blank.
Materiel Condition Code	71	Enter Condition Code (CON CDE) of DIC FTZ record.
Expected Credit	72-80	Enter total dollar value of credit using the Basis Cost in the Standard Price/Acquisition Cost File, USFMSPAF, in the SAMMS Financial Subsystem.